



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 15, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,344	\$ 5,307	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	13,030	66	17,230	30,362
Total Operating Balance.....	\$ 18,375	\$ 5,373	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 261	\$ 3,888	Commodity Credit Corporation programs.....	\$ 56	\$ 579	\$ 26,307
Commodity Credit Corporation programs.....	44	685	8,103	Defense Vendor Payments (EFT).....	1,309	11,290	142,943
Customs and Certain Excise Taxes.....	107	1,136	16,258	Education Department programs.....	273	2,878	45,796
Deposits by States:				Energy Department programs.....	118	913	14,879
Supplemental Security Income.....	0	18	2,206	Federal Employees Insurance Payments.....	146	1,860	23,535
Unemployment.....	77	479	10,071	Fed. Highway Administration programs.....	58	1,103	14,682
Education Department programs.....	27	645	9,598	Federal Salaries (EFT).....	163	5,751	75,250
Energy Department programs.....	10	144	3,555	Food and Nutrition Service (misc).....	97	1,235	15,388
Estate and Gift Taxes.....	125	1,096	13,033	Food Stamps.....	104	1,155	12,213
Federal Reserve Earnings.....	0	454	10,042	GSA programs.....	23	910	9,931
Foreign Deposits, Military Sales.....	52	916	6,152	Health and Human Services Grants (misc).....	425	3,141	40,967
FTD's Received (Table IV).....	8,958	26,397	273,545	Housing and Urban Development programs.....	95	3,051	28,553
Housing and Urban Development programs.....	30	274	3,478	Interest on Treasury Securities.....	2,435	2,911	69,223
Individual Income and Employment				Justice Department programs.....	69	593	6,830
Taxes, Not Withheld.....	4,093	22,381	104,352	Labor Dept. prgms (excl. unemployment).....	126	507	6,991
Interest recd from T&L Depositories.....	0	14	196	Medicaid.....	749	8,432	97,568
Justice Department programs.....	5	85	2,004	Medicare.....	903	15,256	173,480
Postal Service.....	346	4,423	54,944	NASA programs.....	42	549	6,846
Public Debt Cash Issues (Table III-B).....	24,869	201,892	2,600,984	Postal Service Money Orders and Other.....	265	2,278	27,747
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	40,703	194,679	2,345,177
				Social Security Benefits (EFT).....	0	25,607	223,720
				Temporary Assistance for Needy			
				Families (HHS).....	118	733	10,140
				Unemployment Insurance Benefits.....	92	1,464	18,485
				Veterans Affairs programs.....	75	966	11,079
				Other Withdrawals:			
				Agency for Internat'l Development.....	67	326	4,897
				Emergency Prep & Response (DHS).....	64	424	6,353
				Export-Import Bank (net).....	-51	-48	-861
				IRS Tax Refunds Individual (EFT).....	4,889	14,454	113,978
				Military Active Duty Pay (EFT).....	2,279	5,503	37,907
				Pmt. to Resolution Funding Corp (Treas).....	532	532	1,604
				Transportation Security Admin. (DHS).....	2	77	1,254
Total Other Deposits.....	0	992	17,315	Unclassified.....	1,363	22,944	175,056
Change in Balance of Uncollected							
Funds (closing balance \$161).....	-39	-100	-122	Total, Other Withdrawals.....	9,145	57,165	440,790
Transfers from Depositories.....	21,777	92,075	1,153,861	Transfers to Depositories.....	2,867	9,137	405,587
Total Federal Reserve Account.....	60,493	354,267	4,293,463	Total Federal Reserve Account.....	60,455	354,142	4,294,106
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	31,875	78,738	730,942	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	21,777	92,075	1,153,861
(Table V).....	2,867	9,137	405,587				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 57,589	\$ 345,004	\$ 3,888,519
Accounts (Table V).....	34,742	87,876	1,136,529				
Total Deposits (excluding transfers).....	\$ 70,591	\$ 340,930	\$ 3,870,544	Net Change in Operating Cash Balance.....	\$ 13,002	\$ -4,075	\$ -17,975

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 15, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 40,001	\$ 189,943	\$ 2,014,343
Regular Series.....	\$ 0	\$ 122,052	\$ 1,925,072	Notes.....	0	0	263,762
Cash Management Series.....	0	47,001	166,003	Bonds.....	0	2	14,818
Notes.....	24,006	24,003	435,882	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	64	735	2,550	United States Savings Securities.....	49	656	7,393
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	99,619	1,271,435	19,832,414
Nonmarketable:				Domestic Series.....	34	34	80
United States Savings Securities:				Foreign Series.....	0	100	300
Cash Issue Price.....	17	228	3,686	State and Local Series.....	619	3,943	44,391
Interest Increment.....	0	629	3,955	Other.....	0	1	90
Government Account Series.....	105,558	1,261,564	19,941,446				
Domestic Series.....	0	34	80				
Foreign Series.....	0	0	400				
State and Local Series.....	825	9,634	70,873				
Other.....	141	142	440				
Total Issues.....	\$ 130,610	\$ 1,466,024	\$ 22,575,633	Total Redemptions.....	\$ 140,322	\$ 1,466,114	\$ 22,177,836
				Net Change in Public Debt Outstanding.....	\$ -9,712	\$ -90	\$ 397,796

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 130,610	\$ 1,466,024	\$ 22,575,633
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	1,084	13,753
Bonds and Notes (-).....	132	132	1,577
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	105,558	1,261,564	19,939,623
Interest Increment on United States Savings Securities (-).....	0	629	3,955
Inflation-Protected Securities Increment.....	51	723	2,334
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 24,869	\$ 201,892	\$ 2,600,984
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 140,322	\$ 1,466,114	\$ 22,177,836
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	99,619	1,271,435	19,832,414
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 40,703	\$ 194,679	\$ 2,345,177

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,583,317	\$ 4,598,939	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,193,532	3,187,622	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,776,849	7,786,561	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,947	47,027	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	123	123	123	184
Total Public Debt Subject to Limit.....	\$ 7,715,514	\$ 7,725,146	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,394	\$ 65,823	\$ 838,860
Individual Estimated Income Taxes.....	2,336	4,044	5,689
Railroad Retirement Taxes.....	10	167	2,440
Excise Taxes.....	25	3,049	35,886
Corporation Income Taxes.....	30,770	33,845	149,229
Federal Unemployment Taxes.....	41	188	2,306
Estate and Gift Taxes & Misc IRS Rcpts.....	3	28	419
Change in Balance of Unclassified Taxes.....	294	879	929
Total.....	\$ 40,872	\$ 108,024	\$ 1,035,759
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	73	1,341	19,204
Collector Depositories.....	8,885	25,057	254,341
Tax and Loan Accounts.....	31,875	78,738	730,942
Inter-agency Transfers.....	39	2,888	31,271

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 58	\$ 0	\$ 66
Deposits:				
Taxes Received (Table IV).....	25	214	31,636	31,875
Transfers to Depositories.....	2	4	2,861	2,867
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	5,643	5,644
Depository Initiated.....	4	68	16,061	16,134
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 31	\$ 208	\$ 12,792	\$ 13,030

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9,721	\$ 29,248	\$ 165,108
Business.....	66	1,709	27,162